

# Treasurer's Report for September 27, 2015

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There was no Financial Committee meeting for the month of September.

- **Highlighted Transactions:**
  - We received \$1500.00 from The Foundation for Enhancing Communities to be used towards our Spring concert – “Chaps for Chaps” (kudos to Jeff Mitchell for securing this grant!)
- **GALA 2016 Planning**
  - A reminder that our “drop dead” date for Chorus members to secure their place for attending the GALA 2016 Festival is set for **October 5, 2015**. Chorus members are being asked to make a \$75 non-refundable deposit to the Chorus by this time to secure their attendance. **To date (9/19/2105) I have received only FIVE registrations with down payments.** Only one week remains from our September board meeting for registrations to come to me!
  - Once all registrations are submitted, I will begin work on registering each of the Chorus members that plan to attend. I will not have any additional information about GALA lodging until they release this information – hopefully some time in December.
- **GALA Savings:**
  - I continue to move a set amount each month into our GALA savings account. The amount is set for \$167.00 each month. The current status of the GALA funds are \$8871.86 (this does include the \$75 deposits from the five registrations I have received).
- **All treasurer reports are attached.**

Respectfully submitted to the board by Kevin Wagner, HGMC Treasurer, on September 19, 2015